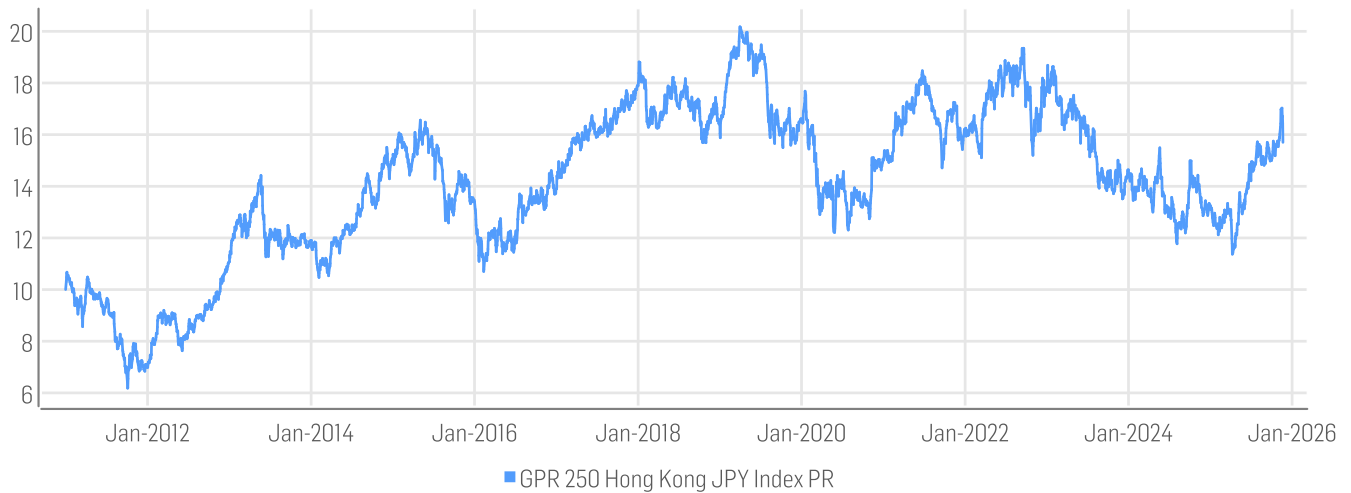


FACTSHEET - AS OF 21-Nov-2025

GPR 250 Hong Kong JPY Index PR

HISTORICAL PERFORMANCE



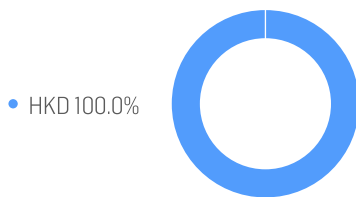
CHARACTERISTICS

ISIN / WKN	GPR0000P5950 / 00P595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYHKGP	Last Price	15.70
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	8		

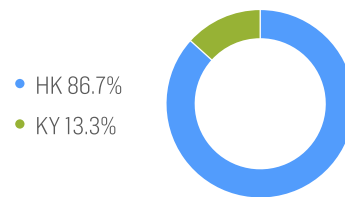
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	4.54%	21.42%	19.85%	18.49%	57.00%
Performance (p.a.)						3.08%
Volatility (p.a.)	23.45%	17.93%	19.58%	21.04%	21.58%	21.65%
High	17.03	17.03	17.03	17.03	17.03	20.18
Low	15.51	14.81	13.06	11.37	11.37	6.18
Max. Drawdown	-7.80%	-7.80%	-7.80%	-15.40%	-14.77%	-43.65%
VaR 95 \ 99				-28.1% \ -56.2%		-34.2% \ -60.3%
CVaR 95 \ 99				-49.0% \ -82.4%		-50.4% \ -78.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	33.85%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	14.02%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	13.41%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	13.31%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	8.17%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.94%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.52%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.77%

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